

MML NAV Report



MML FUNDS

As at 25-Aug-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
○ MML Growth Fund (JA\$)	F	1.1057	-1.66%	-2.73%	8.85%
○ MML MoneyBuilder Fund (US\$)	F	1.0582	-1.49%	-8.80%	8.35%
o MML Equity Fund (JA\$)	E	1.0121	-1.25%	-12.87%	

Legend: F- Fixed Income, ○- Tax Free! (special conditions apply)

Legend: E-Equity,o-Tax free! (special condition apply)

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Approved by: